

Financial Budget Comparison

for Open Spaces

Comparison between 01/04/22 and 31/10/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

	INCOME	2022/23	Revised	Reserve	Actual Net	Balance	% Budget
	Open Spaces						
412	Grants						
412/1	Herne Hill grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412/2	Play park grants	£0.00	£0.00	£0.00	£0.00	£0.00	
412	Total	£0.00	£0.00	£0.00	£0.00	£0.00	
421	Donations	£0.00	£0.00	£0.00	£81.20	£81.20	
430	Rents						
430/1	Iminster Sports Club Ltd	£487.00	£487.00	£0.00	£237.50	-£249.50	48.77%
430/2	Cricket Club	£1,690.00	£1,690.00	£0.00	£1,310.23	-£379.77	77.53%
430/3	Football Club (Town)	£900.00	£900.00	£0.00	£250.00	-£650.00	27.78%
430/4	Football Club (Youth)	£365.00	£365.00	£0.00	£559.95	£194.95	153.41%
430/5	Fairs	£500.00	£500.00	£0.00	£1,000.00	£500.00	200.00%
430/6	Human Circus	£150.00	£150.00	£0.00	£0.00	-£150.00	
430/7	Greenfylde School Recreation	£100.00	£100.00	£0.00	£100.00	£0.00	
	Ground Grass Cutting						
430/8	Use of recreation ground	£0.00	£0.00	£0.00	£0.00	£0.00	
430	Total	£4,192.00	£4,192.00	£0.00	£3,457.68	-£734.32	82.48%
431	ITC Claims from companies	£0.00	£0.00	£0.00	£0.00	£0.00	
432	Demolition of Grandstands	£610.00	£610.00	£0.00	£480.00	-£130.00	78.69%
	Total Open Spaces	£4,802.00	£4,802.00	£0.00	£4,018.88	-£783.12	83.69%
	Cemetery						
626	Burial Fees						
626/1	Burial Plots	£1,500.00	£1,500.00	£0.00	£330.00	-£1,170.00	22.00%
626/2	Cremation Plots	£500.00	£500.00	£0.00	£1,633.50	£1,133.50	326.70%
626/3	Interment Fees	£6,500.00	£6,500.00	£0.00	£2,231.90	-£4,268.10	34.34%
626/4	Headstones	£1,500.00	£1,500.00	£0.00	£2,246.70	£746.70	149.78%
626	Total	£10,000.00	£10,000.00	£0.00	£6,442.10	-£3,557.90	64.42%
627	Cemetery Records Search Fees	£105.00	£105.00	£0.00	£0.00	-£105.00	
	Total Cemetery	£10,105.00	£10,105.00	£0.00	£6,442.10	-£3,662.90	63.75%

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EXPENDITURE							
	Open Spaces						
551	Grants						
551/1	SCC Opening up safely (coffee morning)	£0.00	£0.00	£651.36	£724.86	-£73.50	
551/2	SSDC Grant to Third Party	£0.00	£0.00	£0.00	£0.00	£0.00	
551	Total	£0.00	£0.00	£651.36	£724.86	-£73.50	
552	Health & Safety						
552/1	Protective Clothing	£1,040.00	£1,040.00	£463.07	£529.24	£973.83	50.89%
552/2	Fire Equipment	£104.00	£104.00	£0.00	£0.00	£104.00	
552/3	Electrical testing	£208.00	£208.00	£0.00	£0.00	£208.00	
552/4	Signs	£104.00	£104.00	£0.00	£0.00	£104.00	
552/6	Health & Safety equipment	£416.00	£416.00	£0.00	£135.94	£280.06	32.68%
552/7	Pathway entrance to rec ground	£0.00	£0.00	£0.00	£0.00	£0.00	
552	Total	£1,872.00	£1,872.00	£463.07	£665.18	£1,669.89	35.53%
554	Insurance of all ITC property	£5,200.00	£5,200.00	£0.00	£0.00	£5,200.00	
555	Vehicle Insurance	£832.00	£832.00	£0.00	£0.00	£832.00	
556	Play Equipment Inspection	£1,560.00	£1,560.00	£0.00	£1,080.64	£479.36	69.27%
558	Services/Rents						
558/1	Rent of IEF land	£2,600.00	£2,600.00	£0.00	£2,300.00	£300.00	88.46%
558/2	Water	£2,080.00	£2,080.00	£0.00	£139.26	£1,940.74	6.70%
558/3	Electricity	£1,144.00	£1,144.00	£0.00	-£38.11	£1,182.11	-3.33%
558	Total	£5,824.00	£5,824.00	£0.00	£2,401.15	£3,422.85	41.23%
559	Fuel	£4,160.00	£4,160.00	£0.00	£2,665.57	£1,494.43	64.08%
560	Purchases						
560/1	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/2	Machinery Purchase	£1,560.00	£1,560.00	£0.00	£85.82	£1,474.18	5.50%
560/3	Play Equipment Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/4	Seats Purchase	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
560/5	Bins Purchase	£520.00	£520.00	£0.00	£0.00	£520.00	

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560/6	Dog Bins Purchase	£520.00	£520.00	£0.00	£96.00	£424.00	18.46%
560/8	Herne Hill Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/9	Trees/Hedges Purchase	£104.00	£104.00	£0.00	£0.00	£104.00	
560/10	Plants Purchase	£1,768.00	£1,768.00	£0.00	£1,067.80	£700.20	60.40%
560/11	Tools Purchase	£624.00	£624.00	£0.00	£5.40	£618.60	0.87%
560/15	Wardens Sheds Purchases	£104.00	£104.00	£0.00	£89.93	£14.07	86.47%
560/16	Materials Purchase	£1,248.00	£1,248.00	£0.00	£855.28	£392.72	68.53%
560/17	Signs/Fingerposts Purchase	£0.00	£0.00	£0.00	£0.00	£0.00	
560/20	Groundsmens uniform Purchase	£780.00	£780.00	£0.00	£0.00	£780.00	
560	Total	£8,268.00	£8,268.00	£0.00	£2,200.23	£6,067.77	26.61%
561	Maintenance						
561/1	Vehicles Maint	£1,560.00	£1,560.00	£0.00	£173.50	£1,386.50	11.12%
561/2	Machinery Maint	£2,080.00	£2,080.00	£0.00	£670.68	£1,409.32	32.24%
561/3	Play Equipment Maint	£2,080.00	£2,080.00	£0.00	£0.00	£2,080.00	
561/4	Tennis Courts Maint	£208.00	£208.00	£0.00	£0.00	£208.00	
561/5	Seats Maint	£260.00	£260.00	£0.00	£0.00	£260.00	
561/6	Bins Maint	£0.00	£0.00	£0.00	£0.00	£0.00	
561/8	Herne Hill Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/10	Trees/Hedges Maint	£5,200.00	£5,200.00	£0.00	£2,640.00	£2,560.00	50.77%
561/11	Weed Control Maint	£780.00	£780.00	£0.00	£0.00	£780.00	
561/12	Fencing & Gates Maint	£260.00	£260.00	£0.00	£13.05	£246.95	5.02%
561/13	Town Signs Maint	£208.00	£208.00	£0.00	£90.00	£118.00	43.27%
561/14	Building Maintenance	£520.00	£520.00	£0.00	£1,000.50	-£480.50	192.40%
561/15	Burma Star Garden Maint	£52.00	£52.00	£0.00	£24.56	£27.44	47.23%
561/16	Contingency Store Maint	£52.00	£52.00	£0.00	£0.00	£52.00	
561	Total	£14,040.00	£14,040.00	£0.00	£4,612.29	£9,427.71	32.85%

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563	Toilets						
563/1	Cleaning	£5,200.00	£5,200.00	£0.00	£2,096.45	£3,103.55	40.32%
563/2	Electricity	£520.00	£520.00	£0.00	£207.25	£312.75	39.86%
563/3	Water	£1,040.00	£1,040.00	£0.00	£119.51	£920.49	11.49%
563/4	Servicing/Maintenance	£1,560.00	£1,560.00	£0.00	£695.00	£865.00	44.55%
563/5	Grant	£0.00	£0.00	£0.00	£0.00	£0.00	
563	Total	£8,320.00	£8,320.00	£0.00	£3,118.21	£5,201.79	37.48%
570	Vandalism	£1,040.00	£1,040.00	£0.00	£0.00	£1,040.00	
590	Skatepark Maintenance	£260.00	£260.00	£0.00	£0.00	£260.00	
595	Projects						
595/1	Welcome Back Funding/MTIG	£0.00	£0.00	£0.00	£7,766.60	-£7,766.60	
	Funds						
595	Total	£0.00	£0.00	£0.00	£7,766.60	-£7,766.60	
	Total Open Spaces	£51,376.00	£51,376.00	£1,114.43	£25,234.73	£27,255.70	49.12%
	EXPENDITURE						
	Cemetery						
758	Services/Rents						
758/1	Water	£773.00	£773.00	£0.00	£0.00	£773.00	
758/2	Cemetery Tax	£0.00	£0.00	£0.00	£0.00	£0.00	
758	Total	£773.00	£773.00	£0.00	£0.00	£773.00	
760	Purchases	£773.00	£773.00	£0.00	£197.40	£575.60	25.54%
761	Cemetery Maintenance	£1,030.00	£1,030.00	£0.00	£0.00	£1,030.00	
	Total Cemetery	£2,576.00	£2,576.00	£0.00	£197.40	£2,378.60	7.66%